

Historical cost data

ISIN: DE000UG94VE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	2.2	2	0	0	0.2
19.08.2025	1.2	0.9	0.1	0	0.2
20.08.2025	1.6	3.1	-1.7	0	0.1
21.08.2025	1.8	3.3	-1.6	0	0.1
22.08.2025	1	2.1	-1.1	0	0.1
26.08.2025	0.6	0.6	-0.1	0	0
28.08.2025	0.6	1.1	-0.5	0	0
02.09.2025	4.6	3.9	0.6	0	0
10.09.2025	0.7	0.4	0.2	0	0.1
11.09.2025	1	1.6	-0.7	0	0.1
12.09.2025	0.7	1.4	-0.7	0	0.1
27.08.2025	0.6	1	-0.5	0	0
29.08.2025	0.6	0.5	0.1	0	0
03.09.2025	0.6	0.9	-0.3	0	0
04.09.2025	0.7	0.6	0.1	0	0.1
05.09.2025	0.7	1.4	-0.8	0	0.1
09.09.2025	0.7	0.8	-0.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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